

Department of Public Health

EMPLOYEE TRAVEL AND REIMBURSEMENT GUIDELINE POLICY

Employee Reimbursement Vouchers

Employee Reimbursement Vouchers are subject to close examination during departmental audits. To avoid potentially damaging audit findings, it is important that all Employee Reimbursement Vouchers be completed in compliance with the standards and rules set forth by the Commonwealth of Massachusetts for employee reimbursements.

The Department will only accept the Employee Reimbursement Voucher Forms * as documentation of incurred expenses. Only properly completed Vouchers Forms will be processed for payment.

All Employee Reimbursement Voucher Forms must include the following information for processing:

Employee Information

- All identifying information must be completed. The employee's name, employee ID #, Official Headquarters, Home Address, Bargaining Unit, Federal or State Unit Code, and Regular work hours are to be completed. The employee must also indicate whether she/he is a consultant or state employee.
- The account from which the reimbursements are to be paid must be written on the Employee Reimbursement Voucher Form.

Mileage

- The employee must enter the dates of travel. The starting and ending point of each day's travel must be indicated in the description field. The city/town is sufficient. If multiple stops are made, on a given day, the number of stops and destinations need to be indicated.
- Enter the number of miles traveled and the dollar amount to be reimbursed.
- Beginning and ending odometer readings must be listed.
- Mileage allowance is \$0.28 for bargaining unit 7. All other bargaining units (1, 2, 3, 4A, 6, 8, 9, and 10) and consultants as of September 12, 2005 are \$0.40. Mileage reimbursement for managers as of October 01, 2005 is \$0.40 per mile.

* Employee Reimbursement Forms are found on HealthNet, under the More News and Announcements link or [Travel Forms from Accounting](#)

When requesting reimbursement for mileage, please keep in mind the

SHORTEST POINT RULE.

To conform to union contracts and Commonwealth guidelines on mileage reimbursement, the city or town; which is the shortest point to the destination; either home or official headquarters, must be used to calculate reimbursable mileage. It is for this reason that the employee's home address and official headquarters are required to appear on the voucher form.

Should a traveler choose to initiate travel from her/his home, although her/his official headquarters is actually closer to her/his destination, a clarification statement must be made on the voucher. The voucher should always reflect correct odometer readings and starting and ending points.

The amount of reimbursable mileage should, however, be adjusted downward to reflect only the approximate mileage that the traveler is entitled to under the "shortest point rule". The Milo Guide, Mapquest, or similar route based website may be a useful tool in determining approximate reimbursable mileage. On the voucher, please indicate "adjusted mileage" next to the odometer readings. This will provide sufficient clarification to explain the variance. This principle also applies in reverse when travel status ends at home rather than official headquarters.

Conformance with the shortest point rule is reviewed by the Accounting Office. Any discrepancies will be identified and addressed with the traveler.

There are, however, **exceptions to the shortest point rule.**

If a traveler is required to report to her/his official headquarters prior to initiating travel or required to return to her/his official headquarters after the conclusion of travel status, an employee is entitled to be reimbursed for mileage to and from his/her official headquarters, regardless of the "shortest point rule". If this situation arises, you must indicate on the travel expense voucher, "to office prior" or "to office at conclusion" next to the odometer readings. This will provide sufficient clarification of exception.

Reimbursable costs associated with rental vehicles:

- State employees, in need of vehicles for Commonwealth business, must secure a rental car from Enterprise Rent-A-Car. The procedures for renting a vehicle can be found at www.mass.gov/osd.
- State employees using Enterprise will be reimbursed for reasonable associated costs for **PARKING** and **TOLLS**. The cost of **gasoline** will be reimbursed only if the car rental **exceeds** more than a daily rental, and/or if travel miles exceed more than normal, requiring the employee to pay for gasoline. Maximum parking reimbursement is \$20.00 a day from any parking garage.

- As stated above, the Accounting office requires proper receipts for reimbursement. However, if car rental usage **does not** exceed the normal daily rental and/or travel miles requiring additional gasoline, state employees are to return the car to Enterprise **without** refueling the vehicle. In this case, Enterprise will include the cost of gasoline in the bill sent to the agency. ****PLEASE REMEMBER TO CHECK THE FUEL GAUGE. ALL ENTERPRISE RENTALS ARE TO BE ISSUED TO STATE EMPLOYEES WITH A FULL GAS TANK.**
- **Tolls and parking** are not reimbursable when a private vehicle is used for bargaining units 2, 4A, and 7, it is included in the mileage. All other bargaining units (1, 3, 6, 8, 9, and 10) and consultants as of July 10, 2005 can be reimbursed for tolls and parking. Managers as of July 01, 2005 can be reimbursed for tolls and parking. Maximum parking reimbursement is \$20.00 a day from any parking garage.

Meals

- All requests for meal allowance **must be justified** by indicating the starting and ending times of travel, as well as the traveler's regular work hours. This is to be indicated in the description field or on a separate attachment. **The allowable meal allowance, per union per meal, is attached.** Further stipulations, for meal allowances, are as follows:

On travel status **less than** 24 hours:

- Breakfast allowed if start time is 2 or more hours prior to start of normal workday
- Lunch allowance is **never** permitted
- Dinner allowed if end time is 2 or more hours after the end of normal workday

On travel status **more than** 24 hours:

On first day:

If travel begins before 6:00 am, breakfast, lunch and dinner are permitted

If travel begins between 6:00 am and noon, lunch and dinner only

If travel begins after noontime, dinner only is reimbursable

On middle days - breakfast, lunch and dinner are permitted

On last day:

If travel ends before noon, only breakfast is permitted

If travel ends between Noon and 6:00pm, breakfast and lunch are permitted

If travel ends after 6:00pm breakfast, lunch and dinner are permitted

It is because of these rules that beginning and ending times of travel and normal workday hours are required.

OUT OF STATE TRAVEL (TAF) GUIDELINES

Processing Time

- Per state regulations, out-of-state travel requests require **prior** authorization.
- Travel Authorization Forms (TAF) and Cover Sheets* must be submitted no less than **6 weeks** prior to travel to allow sufficient time for the completion of the approval process. All requests are processed through the DPH Purchase of Service (POS) Office (250 Washington Street, 8th floor, Boston, MA 02108, Attention: Travel Request Desk) for specific reviews, approvals from the Budget Department, the Commissioner's Office and the Secretary's Office at EOHHS. Requests submitted after this timeframe must explain the reason for the late submission.

*The TAF and Cover Sheet are found on HealthNet, under [dphinfo/forms/formsindex.htm](#). or [Travel Request Form Cover Sheet](#) and [Out of State Travel Request \(Form TAF\)](#)

- EOHHS will send back all travel requests for dates that have already passed.

Required Travel

- Bureaus must use discretion in the number of individuals requesting authorization to attend the same event. A commonly accepted rule of practice is to allow 2-3, maximum, individuals to attend. Beyond 3 requires specific explanation for reason and purpose to attend.
- The travel request is more likely to be approved if the travel is required. "Required" means required by some outside agency, not suggested by the bureau director or supervisor. For example, many grants mandate attendance at certain conferences. If continued funding is contingent on attendance at a meeting or conference, then that travel would be considered required.
- Conducting conference presentations and attending regional/national meetings are not considered valid justifications for travel.
- Justification letters should explicitly address the need to attend an event. Again, supporting documentation from the sponsoring organization is required. In instances where multiple employees are attending the same event, every effort should be made to conserve costs (sharing rooms, transportation costs, etc).

Coverage of Expenses

- A travel request is much more likely to be approved if an outside agency will be paying the bill. Each travel request needs to indicate which agency will be covering the costs associated with the travel. When money for the expenses will be coming out of a federal grant, this means that it will be coming out of federal monies in the Commonwealth budget. It is therefore **not** accurate to say that such travel is at no cost to the Commonwealth. Please indicate “No cost to the Commonwealth” only if funding is entirely provided by an outside entity (NIH, CDC, private company, etc.)
- If approved, covered expenses relate solely to the conference itself (no pre, post conference activity, committee/board meetings).
- If it is determined that an employee may attend a conference for work-related reasons but will not be funded by DPH, an employee may be allowed to attend on work time. TAFs must still be submitted.
- A TAF must also be submitted if an employee is paying for her/his travel, using personal/vacation time **and** attending as a Department employee.

Travel Request Submission Packet

When submitting a travel request, it is not necessary to include the entire agenda of the conference or meeting. However, the packet must include the following:

- A **Travel Cover Sheet** listing the name and bureau/division of the traveler(s), the main information for the travel and an indication of on which page in the submission packet the appropriate documentation may be found.
- A **memo**, addressed to EOHHS and from **Chief of Staff**, to be written by the Center Director including a brief description of the traveler, the function to which they will be traveling, and the reasoning behind the request.
- A **Travel Authorization Form** (TAF) **signed by the traveler and the authorized Bureau Center Director *(or listed designate)**. Please note to sign in the proper section of the TAF form (Director – section 9 and Traveler – section 13). The TAF needs to have an accurate breakdown of funding between private, state/federal, and personal funds.
*Note: Bureau Center Director may have designated someone else to sign in their place. The names of designates are on file in Purchase of Service (POS).
- **Documentation that the travel is required.** This should be a letter from the agency holding the meeting/conference or the agency administering the grant explicitly stating that attendance is required. A letter of invitation to the meeting/conference does **not** constitute proof that attendance is required.

- **Documentation detailing who will be paying for what.** This should be a letter from the agency sponsoring the trip explicitly stating which costs will be covered. If funding is from multiple sources, a specific breakdown of coverage of costs must be provided. Documentation must include the grant account number and an indication that funds are designated for this specific event.

Revisions to a previously submitted TAF

- The information on the TAFs needs to accurately reflect each person's travel. If changes need to be made, a revised travel request must be submitted.
- Changes to **dates**:
If a traveler decides to stay over for extra days at their own cost, the revised TAF needs to indicate which days the traveler will be taking as vacation/personal time.
If the dates of the conference/meeting change, a letter from the organizing entity must explicitly state the revised dates.
- Changes to **costs**:
If travel expenses change from original estimates, a revised TAF reflecting the new estimates must be submitted with a short memo explaining the changes.
Also attach a copy of the original request (particularly if it has already been approved). This will ensure timely processing of the revisions.

Travel In-State Overnight (TIS) Guidelines

- The same criteria used for approval of out-of-state travel requests also apply to in-state travel overnight requests.
- DPH Travel In-State Forms (TIS) and Cover Sheets* must be submitted no less than **2 weeks** prior to travel to allow sufficient time for the completion of the approval process. A brief description of the traveler, the reason for attending the meeting/conference, and why the travel is required (along with the appropriate back-up documentation). Even if all of a person's travel requests are mandated by the same clause, please resubmit the information with each travel request.
- All requests are processed through the DPH Purchase of Service (POS) Office (250 Washington Street, 8th floor, Boston, MA 02108, Attention: Travel Request Desk) for specific reviews, approvals from the Budget Department. The TIS, in this case, **does not need** Secretary's Office at EOHHS approval.

*The Cover Sheet is found on HealthNet, under [dphinfo/forms/formsindex.htm](#). or **Travel Request Form Cover Sheet** and Travel In-State Overnight (TIS) will be available soon on HealthNet. Please see attached.

Employee Reimbursements

- For **out-of-state travel or travel in-state overnight**, the **approved TAF, TIS, or Consultant Travel** form must be attached. In addition, receipts for airfare, hotel accommodations, and registration fees must be attached (photocopies acceptable). **IMPORTANT:** Total expenditures cannot exceed the TAF, TIS, or Consultant Travel form approved amount. The beginning and end dates on the TAF, TIS, or Consultant Travel Form must coincide with the voucher.
- Each day's expenditures must be itemized separately

Hotel Costs

- All hotel costs must **be itemized daily** and can include only room and tax.
- Other expenses must be clearly indicated and itemized daily (**receipts required**). Telephone calls for official business are reimbursable (voucher must indicate calls for official business). Reasonable tips for bellboys, chambermaids, etc., are reimbursable. Tips in association with meals are never permitted. Tipping should never be excessive.

Meal Allowances

Please see previous description of meal allowances.

SIGNATURES

- Traveler must **sign** certification.
- Supervisor of traveler must **sign** indicating approval.
- Approving Authority must **sign** indicating approval.
- Travel Coordinator **prints** their name and ext. on the bottom of the voucher.

IMPORTANT THINGS TO REMEMBER on the following page

THINGS TO REMEMBER:

- The busy time of year for the Purchase of Service (POS) Department is April through July. Please keep this in mind when submitting TAF or TIS forms and Cover Sheets as approval time may be delayed due to the increased volume of contract processing at the Closing/Opening of fiscal years.
- Once a TAF is approved, and there is a change in the approved itinerary, ex. approved to fly, but want to drive instead, a **letter signed** by the **Bureau Center Director must** accompany the TAF with the Employee Reimbursement Voucher. If a Center Director approval letter is not received, the Expense Voucher will be returned for proper documentation.
- **If an employee or consultant is to travel out-of-state for the day, on state business, an approved TAF signed** by both the **Traveler and Center Bureau Director must** accompany the Employee Reimbursement Voucher. Ex. Employee or consultant attends a meeting in New Hampshire (NH), a **TAF must be approved** before going to the meeting). If a TAF is not received, the Expense Voucher will be returned for proper documentation. (**Note:** Consultants must use the **Consultant Travel Form; which is attached**).
- Employee reimbursements are processed through HRCMS. Because of this, it is important for Expense Vouchers to be submitted in a timely manner.
- An Employee Reimbursement Voucher, for an employee leaving state service or transferring to another state agency, must be processed prior to their termination date.
- It is most important to remember that brief explanations appearing on the voucher, or with attached separate documentation, such as Mapquest, provide the necessary clarification to satisfy any audit concerns.

Exceptions to general rules always arise and providing sufficient clarification eliminates the necessity to return a voucher for justification statements.